



Campaign Finance Report

AZ HOSPITAL AND HEALTHCARE ASSN PAC
Committee #: 1260

Treasurer: LANGE, LAURIE
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Amended 2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: August 18, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$42,239.28
Total Cash Receipts this Reporting Period:	\$725.00
Total Cash Disbursements this Reporting Period:	\$163.37
Cash Balance at End of Reporting Period:	\$42,800.91

Report ID: 45071

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$725.00	\$0.00	\$725.00	\$20,495.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,754.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$646.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$725.00	\$0.00	\$725.00	\$22,895.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$163.37	\$57.50	\$220.87	\$745.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$3,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6,380.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$163.37	\$57.50	\$220.87	\$10,625.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$163.37			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LEWIS, LARRY	05/05/2008	\$175.00	\$175.00
Address:	4530 S Aspen Ln, Kingman, AZ 86401		Cash	
Occupation:	CFO, KINGMAN REGIONAL MEDICAL CENTER			
Name:	TROELL, ED	05/07/2008	\$75.00	\$175.00
Address:	9843 N 29th St, Phoenix, AZ 85028		Cash	
Occupation:	PHOENIX CHILDREN'S HOSPITAL			
Name:	Wesley, Deborah	05/08/2008	\$150.00	\$150.00
Address:	5110 N 31st Way, Phoenix, AZ 85016		Cash	
Name:	kuzas, betsy	05/12/2008	\$100.00	\$250.00
Address:	290 3rd Ave, New York, NY 10010		Cash	
Name:	sarnecki, robert	05/12/2008	\$75.00	\$175.00
Address:	1701 E Meadowbrook Ave, Apt 124, Phoenix, AZ 85016		Cash	
Name:	smith, larry	05/21/2008	\$150.00	\$300.00
Address:	6269 north 31 st place, phoenix, az 85016		Cash	
Total of Individual Contributions			\$725.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$725.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/30/2008	\$38.75	\$645.01
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	02/21/2008	\$18.75	\$645.01
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Terms	
Trans. Type:	Purchase on Terms			
Category:	Administration - Bank fees/service charge			
Name:	ADOR-Arizona Dept. of Revenue	03/17/2008	\$50.00	\$50.00
Address:	PO Box 29009, Phoenix, AZ 85038		Cash	
Category:	Administration - Other			
Name:	WELLS FARGO BANK	03/31/2008	\$18.75	\$645.01
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	04/21/2008	\$63.71	\$645.01
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	04/21/2008	\$8.37	\$645.01
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO BANK	05/08/2008	\$22.54	\$645.01
Address:	PO BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$220.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$220.87	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Tom O'Halleran 2008	01/10/2008	\$350.00	\$700.00
Address:	PO Box 20603, Sedona, AZ 86341		Cash	
Name:	200893579 - OLIVIA CAJERO BEDFORD CAMPAIGN	05/07/2008	\$(350.00)	\$0.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Trans. Type:	Refund Received From Other Committee			
Original Date:	12/19/2007			
Original Amount:	(\$350.00)			
Total of Contributions to Other Committees			\$350.00	
Total of Refunds Received			(\$350.00)	
Net Total of Contributions to Other Committees			\$0.00	

